

Itemized Cost Summary Verification
GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
Costs From May 1, 2018 through April 30, 2019

REGIONAL PAYROLL COSTS	\$12,337.54
RESPONSE ACTION (RAC) CONTRACT	
SULTRAC, JV (EPS50602)	\$28,515.67
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT (V03E00994)	\$3,382.60
INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (V04E00994)	\$4,261.27
SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)	
TETRA TECH, INC. (EPS51301)	(\$3.45)
TECHNICAL SERVICE AND SUPPORT	
ARCTIC SLOPE MISSION SERVICES (EPW17011)	\$31.04
EPA INDIRECT COSTS	\$26,877.82
Total Site Costs:	\$75,402.49

Report Time: 10:20 AM

Regional Payroll Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
ASQUE, GILLIAN	2018	26	05D	5.00	252.05	B52LLT00	152143
Paralegal Spec (Titles & Res)	2019	01	05D	0.50	25.21	B52LLT00	152143
				<hr/> 5.50	<hr/> \$277.26		
BLAKE, LESLIE	2018	15	05F	18.25	1,287.03	B52LBD00	152143
Environmental Engineer		16	05F	8.50	599.43	B52LBD00	152143
		17	05F	4.50	317.35	B52LBD00	152143
		18	05F	7.75	546.56	B52LBD00	152143
		19	05F	5.00	352.61	B52LBD00	152143
		20	05F	2.00	141.04	B52LBD00	152143
		21	05F	6.00	423.13	B52LBD00	152143
		24	05F	13.50	952.06	B52LBD00	152143
		25	05F	15.50	1,093.10	B52LBD00	152143
		26	05F	16.50	1,163.62	B52LBD00	152143
	2019	01	05F	12.50	881.53	B52LBD00	152143
		02	05F	2.50	176.30	B52LBD00	152143
		03	05F	4.00	282.09	B52LBD00	152143
		04	05F	7.00	493.66	B52LBD00	152143
		05	05F	2.50	176.30	B52LBD00	152143
		06	05F	6.00	423.13	B52LBD00	152143
				<hr/> 132.00	<hr/> \$9,308.94		
CHABRIA, MONESH	2018	26	05D	2.00	207.25	B52LLT00	152143

Report Time: 10:20 AM

Regional Payroll Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
GENERAL ATTORNEY				2.00	\$207.25		
FREY, REBECCA	2018	16	05F	0.50	47.87	B52LBD00	152143
ENVIRONMENTAL ENGINEER		17	05F	1.50	143.62	B52LBD00	152143
		19	05F	0.25	23.94	B52LBD00	152143
		26	05F	0.50	47.87	B52LBD00	152143
	2019	06	05F	1.00	91.51	B52LBD00	152143
				3.75	\$354.81		
HAILE, LINDA	2018	24	05M	0.25	17.90	B52LPC00	152143
LEAD ACCOUNTANT				0.25	\$17.90		
KYTE, LAWRENCE	2018	26	05D	0.50	45.76	B52LLT00	152143
SUPERVISORY GENERAL ATTORNEY				0.50	\$45.76		
MASON-SMITH, KAREN	2019	02	05F0B2L	0.75	55.05	B52LBD01	152143
ENVIRONMENTAL ENGINEER		06	05F	0.50	36.74	B52LBD00	152143
		11	05F0B2L	1.50	115.69	B52LBD01	152143
		11	05F0B2L	6.75	520.61	B52LQV00	152143
		12	05F0B2L	1.25	96.39	B52LQV00	152143
		13	05F0B2L	8.50	655.58	B52LQV00	152143

Report Time: 10:20 AM

Regional Payroll Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
MASON-SMITH, KAREN	2019	14	05F0B2L	2.25	173.67	B52LQV00	152143
				21.50	\$1,653.73		
MBOGO, VANESSA	2018	17	05M	3.50	244.95	B52LPC00	152143
SIMMONS, VANESSA		18	05M	0.50	34.99	B52LPC00	152143
ACCOUNTANT		24	05M	1.00	70.02	B52LPC00	152143
		25	05M	0.25	17.51	B52LPC00	152143
		26	05M	0.25	17.51	B52LPC00	152143
	2019	03	05M	0.25	17.51	B52LPC00	152143
		06	05M	0.25	17.54	B52LPC00	152143
				6.00	\$420.03		
NELSON, THOMAS	2018	26	05D	0.50	51.86	B52LNG00	152143
SUPERVISORY GENERAL ATTORNEY				0.50	\$51.86		
Total Regional Payroll Costs				172.00	\$12,337.54		

Headquarters Payroll Costs Verification
GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
Costs From May 1, 2018 through April 30, 2019

<u>Employee Name</u>	<u>Fiscal</u> <u>Year</u>	<u>Pay</u> <u>Period</u>	<u>Office</u> <u>Code</u>	<u>Payroll</u> <u>Hours</u>	<u>Payroll</u> <u>Costs</u>	<u>Site</u> <u>Project</u>	<u>CRP</u> <u>Number</u>
----------------------	------------------------------	-----------------------------	------------------------------	--------------------------------	--------------------------------	-------------------------------	-----------------------------

Regional Travel Costs Verification
GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
Costs From May 1, 2018 through April 30, 2019

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Fund Code</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
-----------------------------	--------------------------	----------------------	---------------------------------------	---------------------	-------------------------	-----------------------

Headquarters Travel Costs Verification
GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
Costs From May 1, 2018 through April 30, 2019

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Fund Code</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
-----------------------------	--------------------------	----------------------	---------------------------------------	---------------------	-------------------------	-----------------------

Contract Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: SULTRAC, JV

EPA Contract Number: EPS50602

Project Officer(s): PARIKH, PANKAJ

Dates of Service: From: To:

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$28,515.67

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
B140	04/13/2018	917,835.82	TR2B	05/03/2018	-9,410.49	B52LBD01	152143
B140	04/13/2018	917,835.82	TR2B	05/03/2018	9,410.49	B52LBD01	152143
B143	07/16/2018	551,307.44	TR2B	08/07/2018	4,601.97	B52LBD01	152143
B144	08/13/2018	634,634.36	TR2B	08/31/2018	3,570.94	B52LBD01	152143
B145	09/18/2018	577,941.20	TR2B	10/09/2018	8,106.81	B52LBD01	152143
B146	10/18/2018	900,101.70	TR2B	11/09/2018	3,328.82	B52LBD01	152143
B147	11/12/2018	495,457.21	TR2B	12/12/2018	3,393.87	B52LBD01	152143
B148	12/11/2018	687,720.69	TR2B	12/31/2018	1,013.19	B52LBD01	152143
B149	01/30/2019	1,376,450.01	TR2B	02/27/2019	4,500.07	B52LBD01	152143
Total:					<u>\$28,515.67</u>		

Contract Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT

SCA Number: V03E00994

Project Officer(s): FRANCES DEAN

Dates of Service: From: 04/01/2016 To: 03/31/2018

Summary of Service:

Total Costs: \$3,382.60

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
356000158B	06/14/2018	29,479.44	T	06/14/2018	3,382.60	B52LMA00	152143
Total:					<u>\$3,382.60</u>		

Report Time: 10:20 AM

Contract Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

SCA Number: V04E00994

Project Officer(s): FRANCES DEAN

Dates of Service: From: To:

Summary of Service:

Total Costs: \$4,261.27

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
356000158B	09/19/2018	34,082.04	T	09/19/2018	1,250.80	B52LMA00	152143
356000158B	10/10/2018	15,429.68	T	10/10/2018	841.36	B52LMA00	152143
356000158B	01/31/2019	6,366.05	T	01/31/2019	234.05	B52LMA00	152143
356000158B	02/13/2019	17,220.21	T	02/13/2019	758.42	B52LMA00	152143
356000158B	03/06/2019	8,644.14	T	03/06/2019	663.61	B52LMA00	152143
356000158B	03/06/2019	8,644.14	T	03/06/2019	38.12	B52LMA00	152143
356000158B	04/15/2019	5,490.22	T	04/15/2019	474.91	B52LMA00	152143
Total:					<u>\$4,261.27</u>		

Report Time: 10:20 AM

Contract Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: TETRA TECH, INC.

EPA Contract Number: EPS51301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	01/27/2018	02/23/2018

Project Officer(s): PETERSON, STEVEN

Dates of Service: From: To:

Summary of Service:

Total Costs: \$-3.45

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
A048CR	03/09/2018	-1,259.96	T	05/03/2018	-2.68	B52LRS00	152143
Total:					<u>\$-2.68</u>		

Report Time: 10:20 AM

Contract Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: TETRA TECH, INC.

EPA Contract Number: EPS51301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	01/27/2018	02/23/2018

Project Officer(s): PETERSON, STEVEN

Dates of Service: From: To:

Summary of Service:

Total Costs: \$-3.45

<u>Voucher Number</u>	<u>Fund Code</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
A048CR	T	Class	0.288782

Report Time: 10:20 AM

Contract Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARCTIC SLOPE MISSION SERVICES

EPA Contract Number: EPW17011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00042	04/30/2018	05/27/2018

Project Officer(s): QUESADA, TODD

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$31.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
17	06/11/2018	105,664.95	T	06/29/2018	31.04	B52LSW00	152143
Total:					<u>\$31.04</u>		

Financial Cost Summary for the Contract Lab Program Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

CONTRACT LAB PROGRAM (CLP) COSTS

Miscellaneous (MIS) Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2018 through April 30, 2019

EPA Indirect Costs Summary Verification
GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
Costs From May 1, 2018 through April 30, 2019

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	20,932.93	55.39%	11,594.76
2019	27,591.74	55.39%	15,283.06
	<u>48,524.67</u>		
Total EPA Indirect Costs			<u>\$26,877.82</u>

EPA Detailed Indirect Costs Verification
 GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
 Costs From May 1, 2018 through April 30, 2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ASQUE, GILLIAN	2018	26	252.05	55.39%	139.61
			252.05		\$139.61
BLAKE, LESLIE	2018	15	1,287.03	55.39%	712.89
		16	599.43	55.39%	332.02
		17	317.35	55.39%	175.78
		18	546.56	55.39%	302.74
		19	352.61	55.39%	195.31
		20	141.04	55.39%	78.12
		21	423.13	55.39%	234.37
		24	952.06	55.39%	527.35
		25	1,093.10	55.39%	605.47
		26	1,163.62	55.39%	644.53
			6,875.93		\$3,808.58
CHABRIA, MONESH	2018	26	207.25	55.39%	114.80
			207.25		\$114.80
FREY, REBECCA	2018	16	47.87	55.39%	26.52
		17	143.62	55.39%	79.55
		19	23.94	55.39%	13.26
		26	47.87	55.39%	26.52
			263.30		\$145.85
HAILE, LINDA	2018	24	17.90	55.39%	9.91
			17.90		\$9.91
KYTE, LAWRENCE	2018	26	45.76	55.39%	25.35
			45.76		\$25.35

EPA Detailed Indirect Costs Verification
 GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
 Costs From May 1, 2018 through April 30, 2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MBOGO, VANESSA	2018	17	244.95	55.39%	135.68
		18	34.99	55.39%	19.38
		24	70.02	55.39%	38.78
		25	17.51	55.39%	9.70
		26	17.51	55.39%	9.70
			384.98		\$213.24
NELSON, THOMAS	2018	26	51.86	55.39%	28.73
			51.86		\$28.73
Total Fiscal Year 2018 Payroll Direct Costs:			8,099.03		\$4,486.07

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50602	B140	05/03/2018	9,410.49	0.00	55.39%	5,212.47
			-9,410.49	0.00	55.39%	-5,212.47
	B143	08/07/2018	4,601.97	0.00	55.39%	2,549.03
	B144	08/31/2018	3,570.94	0.00	55.39%	1,977.94
			<u>8,172.91</u>	<u>0.00</u>		<u>\$4,526.97</u>
EPS51301	A048CR	05/03/2018	-2.68	-0.77	55.39%	-1.91
			<u>-2.68</u>	<u>-0.77</u>		<u>\$-1.91</u>
EPW17011	17	06/29/2018	31.04	0.00	55.39%	17.19
			<u>31.04</u>	<u>0.00</u>		<u>\$17.19</u>

EPA Detailed Indirect Costs Verification
 GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
 Costs From May 1, 2018 through April 30, 2019

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V03E00994	356000158B	06/14/2018	3,382.60	0.00	55.39%	1,873.62
			3,382.60	0.00		\$1,873.62
V04E00994	356000158B	09/19/2018	1,250.80	0.00	55.39%	692.82
			1,250.80	0.00		\$692.82
Total Fiscal Year 2018 Other Direct Costs:			12,834.67	-0.77		\$7,108.69
Total Fiscal Year 2018:			20,932.93			\$11,594.76

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ASQUE, GILLIAN	2019	01	25.21	55.39%	13.96
			25.21		\$13.96
BLAKE, LESLIE	2019	01	881.53	55.39%	488.28
		02	176.30	55.39%	97.65
		03	282.09	55.39%	156.25
		04	493.66	55.39%	273.44
		05	176.30	55.39%	97.65
		06	423.13	55.39%	234.37
			2,433.01		\$1,347.64
FREY, REBECCA	2019	06	91.51	55.39%	50.69
			91.51		\$50.69
MASON-SMITH, KAREN	2019	02	55.05	55.39%	30.49
		06	36.74	55.39%	20.35

EPA Detailed Indirect Costs Verification
 GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
 Costs From May 1, 2018 through April 30, 2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MASON-SMITH, KAREN	2019	11	115.69	55.39%	64.08
			520.61	55.39%	288.37
		12	96.39	55.39%	53.39
		13	655.58	55.39%	363.13
		14	173.67	55.39%	96.20
			<u>1,653.73</u>		<u>\$916.01</u>
MBOGO, VANESSA	2019	03	17.51	55.39%	9.70
		06	17.54	55.39%	9.72
			<u>35.05</u>		<u>\$19.42</u>
Total Fiscal Year 2019 Payroll Direct Costs:			<u><u>4,238.51</u></u>		<u><u>\$2,347.72</u></u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50602	B145	10/09/2018	8,106.81	0.00	55.39%	4,490.36
	B146	11/09/2018	3,328.82	0.00	55.39%	1,843.83
	B147	12/12/2018	3,393.87	0.00	55.39%	1,879.86
	B148	12/31/2018	1,013.19	0.00	55.39%	561.21
	B149	02/27/2019	4,500.07	0.00	55.39%	2,492.59
			<u>20,342.76</u>	<u>0.00</u>		<u>\$11,267.85</u>
V04E00994	356000158B	10/10/2018	841.36	0.00	55.39%	466.03
		01/31/2019	234.05	0.00	55.39%	129.64
		02/13/2019	758.42	0.00	55.39%	420.09
		03/06/2019	663.61	0.00	55.39%	367.57
			38.12	0.00	55.39%	21.11

EPA Detailed Indirect Costs Verification
 GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
 Costs From May 1, 2018 through April 30, 2019

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V04E00994	356000158B	04/15/2019	474.91	0.00	55.39%	263.05
			3,010.47	0.00		\$1,667.49
Total Fiscal Year 2019 Other Direct Costs:			23,353.23	0.00		\$12,935.34
Total Fiscal Year 2019:			27,591.74			\$15,283.06
Total EPA Indirect Costs						\$26,877.82